

PACKET: 06511 COMMISSIONERS COURT 6/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1832	AGGIELAND PRINTING					
I-78427		ENVELOPES/RECEIPTS TAX OFFIC	586.60	54562		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ENVELOPES/RECEIPTS TAX OFFIC		10 499-3110	OFFICE SUPPLIES	586.60
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I-78428		ENVELOPES TAX OFFICE	745.00	54562		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	745.00
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I-78429		RECEIPTS TAX OFFICE	4,200.00	54562		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		RECEIPTS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	4,200.00
		=== VENDOR TOTALS ===	5,531.60			
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01-7852	AIRPLEXUS, INC					
I-27861		INTERNET SERVICE 6/14-9/14 RB	142.20	51239		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		INTERNET SERVICE 6/14-9/14 RB4		24 614-4410	TELEPHONE/INTERNET	142.20
		=== VENDOR TOTALS ===	142.20			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;060114		FUEL CONST1-4,ENVIRO,OEM	2,100.78			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL CONST 1 PO#54186		10 551-3520	FUEL	438.39
		FUEL CONST 2 PO#50688,96,97		10 552-3520	FUEL	594.72
		FUEL CONST 3 PO#54084		10 553-3520	FUEL	177.11
		FUEL ENVIRONMENTAL PO#52716		10 590-3520	FUEL	436.92
		FUEL CONST 4 PO#46448		10 554-3520	FUEL	113.73
		FUEL OEM PO#52666		10 595-3520	FUEL	339.91
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I-BCSD;060114		FUEL FOR SHERIFF AND JAIL	5,410.81	53723		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,623.21
		FUEL FOR JAIL		10 567-3520	FUEL	787.60
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I-BHRC;060114		FUEL FOR HEALTH RESOURCE CTR	418.43	54776		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	418.43
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I-BURL1;060114		FUEL FOR FM1	8,373.83	54265		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	8,373.83

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01-372 ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)						
I-BURL2;060114		FUEL FOR FM2	5,091.07	50954		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	5,091.07
I-BURL3;060114		FUEL FOR RB3	5,654.41	53785		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	5,654.41
I-BURL4;060114		DELO OIL,DEF FLUID RB4	326.40	51224		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		DELO OIL,DEF FLUID RB4		24 614-3510	PARTS & SUPPLIES	326.40
=== VENDOR TOTALS ===			27,375.73			

01-9454 AMERICAN CADASTRE, LLC						
I-12-BURLESON		COMPUTER SOFTWARE MILESTONE#1	17,420.00	54525		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COMPUTER SOFTWARE MILESTONE#14		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	17,420.00
=== VENDOR TOTALS ===			17,420.00			

01-9469 ASSOCIATED SUPPLY COMPANY, INC						
I-C90681		TENSIONER/BELT RB2	357.90	50937		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TENSIONER/BELT RB2		22 612-3510	PARTS & SUPPLIES	357.90
I-C94917		PISTON/PACKING KIT RB2	995.29	50961		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PISTON/PACKING KIT RB2		22 612-3510	PARTS & SUPPLIES	995.29
=== VENDOR TOTALS ===			1,353.19			

01-9057 B & B LAW FIRM						
I-JUN 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
=== VENDOR TOTALS ===			4,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000027594		PORTABLE TOILET AT DUMP RB2	90.00	50971		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-1068	BEAVERS, DOUG					
I-0514		MILEAGE FOR MAY 14	23.24	54528		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MILEAGE FOR MAY 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	23.24
		=== VENDOR TOTALS ===	23.24			
=====						
01-9224	BELT HARRIS PECHACEK, LLLP					
I-2040		FY2013 AUDIT FINANCIAL STMT	16,120.30	54524		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FY2013 AUDIT FINANCIAL STMT		10 695-4810	AUDITING & REPORTS	16,120.30
		=== VENDOR TOTALS ===	16,120.30			
=====						
01-904	BICKERSTAFF HEATH DELGADO ACOS					
I-94553		LEGAL SVCS CRTHSE ANNEX	3,439.75	54774		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		LEGAL SVCS CRTHSE ANNEX		10 695-4030	LEGAL SERVICES	3,439.75
		=== VENDOR TOTALS ===	3,439.75			
=====						
01-662	BRAZOS VALLEY DRIVELINES,					
I-5450		MACHINE PISTON NUT OFF ROD RB	320.00	50960		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MACHINE PISTON NUT OFF ROD RB2		22 612-3510	PARTS & SUPPLIES	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-559501		MISC OFFICE SUPPLIES SHERIFF	121.83	53713		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	121.83
I-559503		COPY PAPER FOR TAEX	63.58	54129		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COPY PAPER FOR TAEX		10 665-3110	OFFICE SUPPLIES	63.58

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01-178	BRENNHAM OFFICE SUPPLY	(** CONTINUED **)				
I-559609		MISC OFFICE SUPPLIES SHERIFF	10.99	53713		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	10.99
		=== VENDOR TOTALS ===	196.40			
01-578	BREWER'S EXXON					
I-7044		OIL CHG TRAILBLAZER SHERIFF	42.65	53714		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		OIL CHG TRAILBLAZER SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	42.65
		=== VENDOR TOTALS ===	42.65			
01-1345	BRYAN HOSE & GASKET, INC.					
I-166781		HYDRAULIC HOSES RB2	513.10	50968		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		HYDRAULIC HOSES RB2		22 612-3510	PARTS & SUPPLIES	513.10
I-166893		SEALS FOR RB2	7.20	50968		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SEALS FOR RB2		22 612-3510	PARTS & SUPPLIES	7.20
		=== VENDOR TOTALS ===	520.30			
01-236	BUD CROSS FORD, INC.					
I-45528		INSPECTION FOR RB3	14.50	53796		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		INSPECTION FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-45529		INSPECTION FOR RB3	14.50	53796		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		INSPECTION FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
		=== VENDOR TOTALS ===	29.00			
01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG123;052514		WIPERS '08 DODGE CONST 1	19.38	54183		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		WIPERS '08 DODGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	19.38
I-BG125;052514		PARTS/SUPPLIES RB 1	1,527.18	54266		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS/SUPPLIES RB 1		21 611-3510	PARTS & SUPPLIES	1,527.18

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=====						
01-237	BUR CO MOTOR SUPPLY, INC.	(** CONTINUED **)				
I-BG130;052514		PARTS/SUPPLIES RB2	843.16	50947,962		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS/SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	843.16
=====						
I-BG135;052514		PARTS AND SUPPLIES FOR RB3	776.21	53786		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	776.21
=====						
I-BG140;052514		HOSES '05 FRTLINER RB4	90.78	51229		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		HOSES '05 FRTLINER RB4		24 614-3510	PARTS & SUPPLIES	90.78
		=== VENDOR TOTALS ===	3,256.71			
=====						
01-143	BURLESON COUNTY PUBLISHIN					
I-050814ELECTION		AD L&A TEST PRIMARY RUNOFF	61.20	54168		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		AD L&A TEST PRIMARY RUNOFF		92 490-4825	ELECTION EXPENSE, CONTRA	61.20
		=== VENDOR TOTALS ===	61.20			
=====						
01-1810	BURLESON COUNTY SHERIFFS					
I-0614		REIMB PETTY CASH/JAIL	122.97	53727		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB PETTY CASH/JAIL		10 567-3120	POSTAGE	79.00
		REIMB PETTY CASH/JAIL		10 567-4140	PRISONER EXTRADITION	43.97
		=== VENDOR TOTALS ===	122.97			
=====						
01-9534	BURNS ARCHITECTURE,L.L.C.					
I-5		ARCHITECT SVCS CRTHSE ANNEX	62,347.50	54770		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	62,347.50
		=== VENDOR TOTALS ===	62,347.50			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-130733		OIL CHANGE/FILTER JAIL CAR	128.90	53452		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		OIL CHANGE/FILTER JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	128.90
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I-23046		CABLE FOR RB2	178.39	50963		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CABLE FOR RB2		22 612-3510	PARTS & SUPPLIES	178.39
		=== VENDOR TOTALS ===	307.29			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8655	CANTU, ROBERT E., M.D., P.A.					
I-14495;052714		PSYCH EXAM STATE VS GOMEZ	1,600.00	54224		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PSYCH EXAM STATE VS GOMEZ		10 435-4130	PSYCHIATRIC EXAMS	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-9549	CASARETTO, MICHAEL R.					
I-14544;042814		CRT APPT ATTNY/JAMES SIEBEL J	400.00	54217		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CRT APPT ATTNY/JAMES SIEBEL JR		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-8624	CHANEY FIRE & SECURITY SERVICE					
I-7396		SER CALL ACTIVATE CAMERA PAN	210.00	53449		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SER CALL ACTIVATE CAMERA PAN		10 567-4510	REPAIRS-VEHICLES & EQUIP	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-14333		CRS-2 FOR FM2	12,704.87	50949		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CRS-2 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	12,704.87
I-14441		CRS-2 FOR FM2	12,505.47	50966		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CRS-2 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	12,505.47
I-14460		RC-250 ASPHALT CUTBACK FM4	14,012.29	51233		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	14,012.29
		=== VENDOR TOTALS ===	39,222.63			
=====						
01-2829	COLLEY, BILL					
I-476545		REPAIRS FOR RB1	460.00	54278		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	460.00
		=== VENDOR TOTALS ===	460.00			

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01-4166		COLORADO MATERIALS, LTD.				
I-188518		CRUSHED STONE RB1	1,593.24	54271		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CRUSHED STONE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,593.24
		=== VENDOR TOTALS ===	1,593.24			
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01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P28668		PARTS JOHN DEERE RB3	389.60	53799		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS JOHN DEERE RB3		23 613-3510	PARTS & SUPPLIES	389.60
		=== VENDOR TOTALS ===	389.60			
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01-8906		COUNTY HELP SUPPORT				
I-05-2014		COUNTY HELP SUPPORT MAY 14	3,080.00	54526		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COUNTY HELP SUPPORT GENERAL		10 505-4545	TECHNICAL SUPPORT	2,100.00
		COUNTY HELP SUPPORT JP1-4		68 695-4545	TECHNICAL SUPPORT	980.00
		=== VENDOR TOTALS ===	3,080.00			
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01-6920		D.P. PLUMBING				
I-0414		PLUMBING AT JAIL	781.00	53454		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PLUMBING AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	781.00
I-0514		PLUMBING AT JAIL	2,950.00	53454		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PLUMBING AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,950.00
I-051514		MEN'S TOILET 1ST FLOOR CRTHSE	125.00	54768		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MEN'S TOILET 1ST FLOOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	125.00
		=== VENDOR TOTALS ===	3,856.00			
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01-9350		DICKMAN JR, RICHARD ALLAN				
I-14293,94,95;050714		INVESTIGATION FEE/GRBA TRIAL	6,395.00	54219		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		INVESTIGATION FEE/GRBA TRIAL		10 435-4965	MISC. TRIAL EXPENSES	6,395.00
		=== VENDOR TOTALS ===	6,395.00			

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01-8674 DOCUMATION, INC.						
I-701028		COPIER OVERAGES 2/10-5/10/14	539.10	54527		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COPIER OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	224.62
		COPIER OVERAGES DPS		10 585-3110	OFFICE SUPPLIES	25.67
		COPIER OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	39.02
		COPIER OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	9.47
		COPIER OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	133.59
		COPIER OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	95.34
		COPIER OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	5.69
		COPIER OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	5.70
		=== VENDOR TOTALS ===	539.10			
01-8855 DUNNE & JUAREZ, LLC						
I-27575;051914		CPS CRT APPT ATTNY/OLIVE CHIL	150.00	54221		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CPS CRT APPT ATTNY/OLIVE CHILD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JUN 14-RECURRING		COURT APPT ATTNY	4,100.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,250.00			
01-3638 ECOLAB INC.						
I-5090819		JANITORIAL SUPPLIES JAIL	1,841.38	53443		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	1,841.38
		=== VENDOR TOTALS ===	1,841.38			
01-9060 JOHN Q HAMMONS RVOC TR 1228198						
I-83962690		RESERVATION CONFERENCE/FRITSC	673.48	52239		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		RESERVATION CONFERENCE/FRITSCH		10 450-4290	CONFERENCE & SEMINARS	673.48
		=== VENDOR TOTALS ===	673.48			

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01-7712	ENTEC PEST MANAGEMENT, INC					
I-217520		MONTHLY PEST CONTROL JAIL	125.00	53447		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
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01-8689	EXPRESS MOTOR EXCHANGE					
I-3236971		REPAIRS '05 FRTLINER FM4	200.00	51237		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REPAIRS '05 FRTLINER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	200.00
		=== VENDOR TOTALS ===	200.00			
<hr/>						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-20245		FEEDING INMATES 5/15-5/21/14	2,294.57	53448		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FEEDING INMATES 5/15-5/21/14		10 567-3910	FEEDING PRISONERS	2,294.57
I-20285		FEEDING INMATES 5/22-5/28/14	2,300.31	53453		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FEEDING INMATES 5/22-5/28/14		10 567-3910	FEEDING PRISONERS	2,300.31
		=== VENDOR TOTALS ===	4,594.88			
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01-9541	GRANGE, JOHN					
I-0514TRAVEL		TRAVEL FOR MAY 14	636.72	54130		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TRAVEL FOR MAY 14		10 665-4260	TRAVEL REIMB-AG AGENT	636.72
I-052814		REG DIST 4-H PLANNING MTG	12.00	54131		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REG DIST 4-H PLANNING MTG		10 665-4290	CONFERENCE/SEMINARS-AG	12.00
I-0614		REIMB REG TCAAA CONFERENCE	225.00	54133		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB REG TCAAA CONFERENCE		10 665-4290	CONFERENCE/SEMINARS-AG	225.00
		=== VENDOR TOTALS ===	873.72			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-335	HART INTERCIVIC					
I-057851		PROGRAMMING RUNOFF REPULICAN	1,539.70	54167		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PROGRAMMING RUNOFF REPULICAN		92 490-4825	ELECTION EXPENSE, CONTRA	1,539.70
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I-057852		PROGRAMMING RUNOFF DEMOCRAT	1,539.70	54167		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PROGRAMMING RUNOFF DEMOCRAT		92 490-4825	ELECTION EXPENSE, CONTRA	1,539.70
		=== VENDOR TOTALS ===	3,079.40			
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01-9346	HORELICA, ALBERT					
I-0514RB1		ROAD BASE FOR RB1	1,650.00	54261		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ROAD BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,650.00
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I-0514RB3		GRAVEL FOR RB3	900.00	53808		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	900.00
		=== VENDOR TOTALS ===	2,550.00			
<hr/>						
01-7714	HOWELL SERVICE CORPORATIO					
I-123338		FLOOR SERVICE CRTHSE 5/12/14	370.50	54767		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLOOR SERVICE CRTHSE 5/12/14		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			
<hr/>						
01-5594	SANDRA BALCAR					
I-6104		STUDENT CLASS CERTIFICATES	35.00	53711		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		STUDENT CLASS CERTIFICATES		10 565-3110	OFFICE SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
<hr/>						
01-9289	J & J TIRE SERVICE					
I-2990		FLAT REPAIRS RB2	30.00	50958		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLAT REPAIRS RB2		22 612-4515	TIRES & TUBES	30.00
		=== VENDOR TOTALS ===	30.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8917	KAWASAKI OF CALDWELL					
I-43758		CHAIN SAW BLADES RB1	88.97	54272		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CHAIN SAW BLADES RB1		21 611-3510	PARTS & SUPPLIES	88.97
		=== VENDOR TOTALS ===	88.97			
=====						
01-9347	KOCH, MARK					
I-0514REIMB		REIMB MEALS MEM SER WASHINGTO	81.49	53726		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB MEALS MEM SER WASHINGTON		10 565-4290	CONFERENCE & SEMINARS	81.49
		=== VENDOR TOTALS ===	81.49			
=====						
01-278	KOVAR, MARK H.					
I-14921		PINS FOR BACKHOE RB2	20.00	50959		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PINS FOR BACKHOE RB2		22 612-3510	PARTS & SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-9554	KROBOT, ALICE					
I-0514RB1		BASE MATERIAL RB1	2,484.00	54274		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		BASE MATERIAL RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,484.00
		=== VENDOR TOTALS ===	2,484.00			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-641570		OIL CHANGE VIN#2741 SHERIFF	77.25	53718		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		OIL CHANGE VIN#2741 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	77.25
I-641636		OIL CHANGE VIN#6920 SHERIFF	50.23	53718		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		OIL CHANGE VIN#6920 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	50.23
I-641641		RPL OIL SENSOR '08 DODGE CONS	30.84	54185		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		RPL OIL SENSOR '08 DODGE CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	30.84
		=== VENDOR TOTALS ===	158.32			

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01-7435		LITTLE RIVER MATERIALS, I				
I-104974		PEA GRAVEL FOR RB1	223.88	54273		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	223.88
=====						
I-104984		PEA GRAVEL FOR RB1	342.32	54273		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	342.32
		=== VENDOR TOTALS ===	566.20			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6807725		FLAT BAR FOR RB3	20.46	53800		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLAT BAR FOR RB3		23 613-3510	PARTS & SUPPLIES	20.46
		=== VENDOR TOTALS ===	20.46			
=====						
01-485		MANSEL'S WHEEL ALIGNMENT				
I-45679		ALIGNMENT '09 TAHOE SHERIFF	75.00	53715		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ALIGNMENT '09 TAHOE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-33376		MC-800 FOR RB3	19,890.50	53791		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MC-800 FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	19,890.50
		=== VENDOR TOTALS ===	19,890.50			
=====						
01-9551		MILLICAN, LAURA				
I-11348		AG CRT APPT ATTNY/#21380 BOWE	615.00	54223		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		AG CRT APPT ATTNY/#21380 BOWER		10 435-4713	AG COURT APPOINTED ATTOR	615.00
		=== VENDOR TOTALS ===	615.00			

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01-7991		MINE SERVICE, LTD				
I-96913		FLEX BASE FOR RB1	319.94	54262		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLEX BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	319.94
I-97047		GRAVEL FLEX BASE FOR RB3	202.81	53793		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		GRAVEL FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	202.81
I-97048		FLEX BASE FOR RB1	1,112.91	54262		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLEX BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,112.91
I-97082		PEA GRAVEL FOR FM2	336.63	50964		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	336.63
I-97083		GRAVEL FLEX BASE FOR RB3	214.97	53793		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		GRAVEL FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	214.97
I-97084		FLEX BASE FOR RB1	106.55	54262		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FLEX BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	106.55
I-97085		PEA GRAVEL FOR RB1	173.39	54262		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	173.39
		=== VENDOR TOTALS ===	2,467.20			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5615		MOUNT/BAL 2 TIRES SHERIFF	33.00	53716		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MOUNT/BAL 2 TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	33.00
I-5618		TIRE SERVICE FOR RB1	203.77	54267		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	203.77
I-5619		TIRE SERVICE FOR RB2	82.10	50956		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	82.10
I-5620B		TIRE SERVICE FOR RB3	400.89	53787		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	400.89
		=== VENDOR TOTALS ===	719.76			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8989	MONOGRAMS & MORE					
I-67935		SHIRTS FOR NEW OFFICERS JAIL	101.94	53442		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SHIRTS FOR NEW OFFICERS JAIL		10 567-3351	UNIFORMS	101.94
		=== VENDOR TOTALS ===	101.94			
<hr/>						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART3648667		CUTTING EDGE BLADES RB2	713.10	50965		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CUTTING EDGE BLADES RB2		22 612-3510	PARTS & SUPPLIES	713.10
		=== VENDOR TOTALS ===	713.10			
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01-9368	COLLEGE STATION AUTO PARTS					
I-10130;053014		SOCKET FOR RB2	11.00	50953		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOCKET FOR RB2		22 612-3510	PARTS & SUPPLIES	11.00
I-10132;053014		PARTS FOR RB3	178.31	53798		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS FOR RB3		23 613-3510	PARTS & SUPPLIES	178.31
I-10133;053014		AIR CHAMBERS RB4	150.35	51226		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		AIR CHAMBERS RB4		24 614-3510	PARTS & SUPPLIES	150.35
		=== VENDOR TOTALS ===	339.66			
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01-8491	OFFICE DEPOT					
I-711978695001		CHAIRS,MATS,MISC CO CLERK	538.67	53045		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CHAIRS,MATS,MISC CO CLERK		10 403-3110	OFFICE SUPPLIES	538.67
I-714734835001		PAPER 12 CASES CO CLERK	653.08	53048		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PAPER 12 CASES CO CLERK		10 403-3110	OFFICE SUPPLIES	653.08
		=== VENDOR TOTALS ===	1,191.75			

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01-8919		OFFICEMAX INCORPORATED				
I-319034		MISC OFFICE SUPPLIES CO ATTN	128.73	53167		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	128.73
=====						
I-905495		CHAIR FOR DISPATCH JAIL	89.99	53450		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CHAIR FOR DISPATCH JAIL		10 567-3110	OFFICE SUPPLIES	89.99
		=== VENDOR TOTALS ===	218.72			
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01-9452		PASCHALL, JOHN C.				
I-14029,30,357;51214		CRT APPT ATTN/RODNEY SCHULTZ	5,050.00	54218		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CRT APPT ATTN/RODNEY SCHULTZ		10 435-4710	COURT APPOINTED ATTORNEY	5,050.00
		=== VENDOR TOTALS ===	5,050.00			
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01-3615		PAUL, ALVIN F.				
I-779243		CLEAR BULBS FOR RB3	76.32	53810		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CLEAR BULBS FOR RB3		23 613-3510	PARTS & SUPPLIES	76.32
		=== VENDOR TOTALS ===	76.32			
=====						
01-913		PHILLIPS & LUCKEY COMPANY				
I-101		TRANSPORT GREGORY C GARBS	425.00	54766		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TRANSPORT GREGORY C GARBS		10 695-4980	AUTOPSY	425.00
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I-102		TRANSPORT RICHARD BROOKS	275.00	54766		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TRANSPORT RICHARD BROOKS		10 695-4980	AUTOPSY	275.00
		=== VENDOR TOTALS ===	700.00			
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01-1210		ED PILGER, INC.				
I-1226441		TIRES VIN#2741 SHERIFF	206.70	53717		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TIRES VIN#2741 SHERIFF		10 565-4515	TIRES & TUBES	206.70
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I-1226659		TIRES VIN#5205 SHERIFF	244.54	53717		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TIRES VIN#5205 SHERIFF		10 565-4515	TIRES & TUBES	244.54
		=== VENDOR TOTALS ===	451.24			

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01-9468	PRAXAIR DISTRIBUTION, INC					
I-49443392		CYLINDER FOR RB2	9.10	50969		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CYLINDER FOR RB2		22 612-3510	PARTS & SUPPLIES	9.10
=====						
I-49443393		ACETYLENE/OXYGEN FOR RB3	42.10	53809		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		ACETYLENE/OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES	42.10
		=== VENDOR TOTALS ===	51.20			
=====						
01-1121	QUILL CORP.					
I-2985350		CHAIRMAT FOR CO CLERK	32.99	53044		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CHAIRMAT FOR CO CLERK		10 403-3110	OFFICE SUPPLIES	32.99
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I-3032175		FOLDING TABLE CO CLERK	169.99	53046		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FOLDING TABLE CO CLERK		10 403-3110	OFFICE SUPPLIES	169.99
		=== VENDOR TOTALS ===	202.98			
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01-7550	QUINN PUMPS, INC.					
I-494946		FITTINGS FOR WATER TRUCK RB2	52.41	50952		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FITTINGS FOR WATER TRUCK RB2		22 612-3510	PARTS & SUPPLIES	52.41
		=== VENDOR TOTALS ===	52.41			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-S061197		BLOWER FILTER RB1	220.62	54285		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		BLOWER FILTER RB1		21 611-3510	PARTS & SUPPLIES	220.62
		=== VENDOR TOTALS ===	220.62			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-17332		STANDARD BASE FOR FM4	14,143.69	51220		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		STANDARD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	14,143.69
		=== VENDOR TOTALS ===	14,143.69			

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01-9453 ROEHLING, TINA						
I-0514	TRAVEL	TRAVEL FOR MAY 14	450.80	54116		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		TRAVEL FOR MAY 14		10 665-4261	TRAVEL REIMB-FCS AGENT	450.80
=== VENDOR TOTALS ===			450.80			
01-8508 SCANLAN, JUDGE JIM						
I-5149;051614		MILEAGE,FOOD EXP	153.20	54772		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MILEAGE,FOOD EXP		10 426-4970	VISITING JUDGE REIMBURSE	153.20
=== VENDOR TOTALS ===			153.20			
01-1125 SCHOPPE AUTO SUPPLY						
I-102;052514		PARTS/SUPPLIES RB4	396.03	51238		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	396.03
I-8240		INSPECTION CONST 2	14.50	50692		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		INSPECTION CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-915356795		OIL,FILTER FOR CONST 4	41.95	46446		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		OIL,FILTER FOR CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	41.95
I-915356796		MOTOR TRTMT,AIR FILTER CONST4	35.70	46446		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MOTOR TRTMT,AIR FILTER CONST4		10 554-4510	REPAIRS-VEHICLES & EQUIP	35.70
=== VENDOR TOTALS ===			488.18			
01-8562 SCHULZ, HOLLY						
I-0514REIMB		REIMB 1/4 ANNUAL CONVENTION	218.17	54225		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB 1/4 ANNUAL CONVENTION		10 435-4290	CONFERENCE & SEMINARS	218.17
=== VENDOR TOTALS ===			218.17			

PACKET: 06511 COMMISSIONERS COURT 6/9/1

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5662	SCOTTY'S HOUSE BRAZOS VALLEY C					
I-14109		SEXUAL ASSAULT EXAM/140000319	259.00	53728		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SEXUAL ASSAULT EXAM/1400003193		10 565-4170	INVESTIGATIVE EXPENSE	259.00
=====						
I-14111		SEXUAL ASSAULT EXAM/140000355	259.00	53729		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SEXUAL ASSAULT EXAM/1400003551		10 565-4170	INVESTIGATIVE EXPENSE	259.00
		=== VENDOR TOTALS ===	518.00			
=====						
01-8551	SHIMEK, BRUNO					
I-27748;051914		CPS CRT APPT ATTN/TAYLOR	150.00	54222		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CPS CRT APPT ATTN/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-27749;051914		CPS CRT APPT ATTN/BRASWELL	150.00	54222		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		CPS CRT APPT ATTN/BRASWELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-JUN 14-RECURRING		CRT APPT ATTN	4,100.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-9464	SMALL FARM INNOVATIONS LLC					
I-1032		PARTS FOR SHREDDER RB3	1,148.88	53801		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PARTS FOR SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	1,148.88
		=== VENDOR TOTALS ===	1,148.88			
=====						
01-1103	SNIDER, STEVE					
I-261172		LABOR TO INSTALL BOARD SHERIF	160.00	53721		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		LABOR TO INSTALL BOARD SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	160.00
		=== VENDOR TOTALS ===	160.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-436605		EMPLY TESTING/M SALDANA	60.00	53451		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		EMPLY TESTING/M SALDANA		10 567-4040	COUNSELING & TESTING	60.00
=====						
I-437123		EMPLY TESTING/CAROLYN BESTOR	60.00	53451		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		EMPLY TESTING/CAROLYN BESTOR		10 567-4040	COUNSELING & TESTING	60.00
=== VENDOR TOTALS ===			120.00			

=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;053114		PORTABLE TOILET CHRIESM RB3	105.00	53811		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
=====						
I-052514-0113374		SOLID WASTE/LYONS SCRAP	169.56			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	169.56
=====						
I-052514-0113812		SOLID WASTE RB2/1337 FM 166	2,747.56			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,747.56
=====						
I-052514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	169.56			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	169.56
=====						
I-052514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
=====						
I-052514-0145962		SOLID WASTE RB1/DEANVILLE SCR	194.29			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	194.29
=====						
I-052514-01504		SOLID WASTE RB3/CHRISMAN	3,150.81			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,150.81
=====						
I-052514-01512		SOLID WASTE RB3/RITA	892.46			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	892.46
=====						
I-052514-01546		SOLID WASTE RB4/LYONS	4,139.36			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,139.36

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)					
I-052514-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00				
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		15.00
=====							
I-052514-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
=====							
I-052514-01777		SOLID WASTE RB1/DEANVILLE	2,605.11				
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		2,605.11
		=== VENDOR TOTALS ===	14,218.71				

=====							
01-431	TEXAS COMMUNICATIONS, INC.						
I-3407659		INTERNET SERVICE JUNE 14	49.95	50875			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		INTERNET SERVICE JUNE 14		22 612-4410	TELEPHONE/INTERNET		49.95
		=== VENDOR TOTALS ===	49.95				

=====							
01-2645	TEXAS PLAINS						
I-099994		TIRES MOUNTED FM4	10.00	51235			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		TIRES MOUNTED FM4		44 614-4515	TIRES & TUBES		10.00
=====							
I-100066		CHANGE TIRES,FLAT FOR FM4	107.00	51235			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		CHANGE TIRES,FLAT FOR FM4		44 614-4515	TIRES & TUBES		107.00
=====							
I-100207		OIL/FILTER CHG, FLAT RPR CONS	97.25	50693			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		OIL/FILTER CHG, FLAT RPR CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP		87.25
		OIL/FILTER CHG, FLAT RPR CONS2		10 552-4515	TIRES & TUBES		10.00
=====							
I-100241		OIL CHANGE SERVICE CONST 4	10.00	46447			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N			
		OIL CHANGE SERVICE CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP		10.00
		=== VENDOR TOTALS ===	224.25				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8486	TEXAS WILDLIFE DAMAGE MANAGEME					
I-0514		PREDATOR CONTROL MAR, APR 14	1,200.00	54773		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PREDATOR CONTROL MAR, APR 14		10 695-4910	BOUNTIES/ANIMAL CONTROL	1,200.00
=== VENDOR TOTALS ===			1,200.00			
<hr/>						
01-8543	TWIN-CITY COFFEE SERVICE, INC.					
I-128765		COFFEE FOR JAIL	73.00	53446		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
=== VENDOR TOTALS ===			73.00			
<hr/>						
01-8487	TYLER TECHNOLOGIES, INC					
I-02596214		SOFTWARE MAINT 7/1/14-9/30/14	5,687.44	54608		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SOFTWARE MAINT 7/1/14-9/30/14		10 505-4545	TECHNICAL SUPPORT	5,046.11
		GASB MODULE & FIXES ASSETS		10 505-4545	TECHNICAL SUPPORT	641.33
=== VENDOR TOTALS ===			5,687.44			
<hr/>						
01-7686	U.S. POST OFFICE					
I-0514COCLERK		METER POSTAGE FOR CO CLERK	900.00	53047		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		METER POSTAGE FOR CO CLERK		10 403-3120	POSTAGE	900.00
I-0614DISTCLRK		METER POSTAGE FOR DIST CLRK	2,000.00	52240		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		METER POSTAGE FOR DIST CLRK		10 450-3120	POSTAGE	2,000.00
=== VENDOR TOTALS ===			2,900.00			
<hr/>						
01-9553	URBANOSKY, JAKE					
I-466578		STOCKPILE BASE MATERIAL RB4	3,570.00	51234		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		STOCKPILE BASE MATERIAL RB4		24 614-3560	STOCKPILING	3,570.00
=== VENDOR TOTALS ===			3,570.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-6921	VERIZON SOUTHWEST INC.					
I-979AB211348;052214		SERV VISIT PHONES SHERIFF DEP	150.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SERV VISIT PHONES SHERIFF DEPT		10 565-4520	REPAIRS - BUILDING & GRO	150.00
		=== VENDOR TOTALS ===	150.00			
<hr/>						
01-306	WASHINGTON COUNTY TRACTOR					
I-41015408		FREIGHT CHARGE RB2	50.98	50951		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		FREIGHT CHARGE RB2		22 612-3510	PARTS & SUPPLIES	50.98
		=== VENDOR TOTALS ===	50.98			
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01-9555	WATSON, CODY					
I-0514		REIMB MEALS MEM SER IN WASHIN	30.80	53730		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB MEALS MEM SER IN WASHING		10 565-4290	CONFERENCE & SEMINARS	30.80
		=== VENDOR TOTALS ===	30.80			
<hr/>						
01-238	WHAC INC					
I-3400;053114		BAR AND CHAINS RB2	109.53	50957		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		BAR AND CHAINS RB2		22 612-3510	PARTS & SUPPLIES	109.53
		=== VENDOR TOTALS ===	109.53			
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01-8857	WITMER ASSOCIATES, INC.					
I-1542967		SERGEANTS BADGE SHERIFF	93.00	53719		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SERGEANTS BADGE SHERIFF		10 567-3510	PARTS & SUPPLIES	93.00
		=== VENDOR TOTALS ===	93.00			
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01-5903	WOLF, JUSTINE					
I-0514		REIMB SEMINAR EXPENSE	325.16	52745		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		REIMB SEMINAR EXPENSE		10 457-4290	CONFERENCE & SEMINARS	325.16
		=== VENDOR TOTALS ===	325.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-217		WOODSON LUMBER CO.,INC				
<hr/>						
I-30108;052614		MULCH,EDGING,STAKES CRTHSE	562.75	54775		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		MULCH,EDGING,STAKES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	562.75
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I-30110;052614		STEP LADDER/RUST ENAMEL JAIL	241.91	53430,31		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		STEP LADDER/RUST ENAMEL JAIL		10 567-3510	PARTS & SUPPLIES	241.91
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I-30113;052614		POST,CLIPS,1X6S FOR RB3	41.30	53789		
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		POST,CLIPS,1X6S FOR RB3		23 613-3510	PARTS & SUPPLIES	41.30
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		=== VENDOR TOTALS ===	845.96			
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		=== PACKET TOTALS ===	306,955.50			

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** T O T A L S **

INVOICE TOTALS 306,955.50
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 306,955.50

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	109,202.34-*				
	10	-403-3110	OFFICE SUPPLIES	1,623.66	14,000	1,084.46		
	10	-403-3120	POSTAGE	900.00	2,900	0.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	50,000	14,300.00		
	10	-426-4970	VISITING JUDGE REIMBURSE	153.20	500	121.29		
	10	-435-3110	OFFICE SUPPLIES	224.62	1,300	936.41		
	10	-435-4130	PSYCHIATRIC EXAMS	1,600.00	9,000	4,000.00		
	10	-435-4290	CONFERENCE & SEMINARS	218.17	1,500	602.57		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,650.00	154,648	30,083.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	450.00	54,000	8,024.82- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	615.00	6,725	3,985.00		
	10	-435-4965	MISC. TRIAL EXPENSES	6,395.00	25,000	10,242.86		
	10	-450-3120	POSTAGE	2,000.00	4,500	2,000.00- Y		
	10	-450-4290	CONFERENCE & SEMINARS	673.48	2,300	1,062.59		
	10	-457-4290	CONFERENCE & SEMINARS	325.16	1,000	144.68		
	10	-475-3110	OFFICE SUPPLIES	128.73	1,772	699.15		
	10	-499-3110	OFFICE SUPPLIES	5,531.60	13,000	2,511.25		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	23.24	1,000	644.39		
	10	-505-4545	TECHNICAL SUPPORT	7,787.44	66,100	20,166.28		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	17,420.00	69,200	19,421.80- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,058.25	30,000	17,824.60		
	10	-551-3520	FUEL	438.39	6,000	2,973.81		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	50.22	2,260	203.39		
	10	-552-3520	FUEL	594.72	3,735	694.25		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	101.75	3,000	2,127.24		
	10	-552-4515	TIRES & TUBES	10.00	1,400	360.00		
	10	-553-3520	FUEL	177.11	3,000	2,037.43		
	10	-554-3520	FUEL	113.73	2,500	1,730.26		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	87.65	2,500	2,207.43		
	10	-565-3110	OFFICE SUPPLIES	177.29	5,500	2,068.03		
	10	-565-3520	FUEL	4,623.21	70,000	33,481.81		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4170	INVESTIGATIVE EXPENSE	678.00	4,000	320.56		
10	-565-4290	CONFERENCE & SEMINARS	112.29	2,500	4,114.36-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIP	278.13	15,500	8,216.19		
10	-565-4515	TIRES & TUBES	451.24	7,500	3,055.66		
10	-565-4520	REPAIRS - BUILDING & GRO	150.00	0	150.00-	Y	
10	-567-3110	OFFICE SUPPLIES	202.01	8,000	3,796.93		
10	-567-3120	POSTAGE	79.00	150	146.91-	Y	
10	-567-3351	UNIFORMS	101.94	6,000	2,224.94		
10	-567-3510	PARTS & SUPPLIES	334.91	7,000	6,328.80-	Y	
10	-567-3520	FUEL	787.60	14,000	7,017.94		
10	-567-3600	JANITORIAL SUPPLIES	1,841.38	11,000	1,718.74		
10	-567-3610	PEST CONTROL	125.00	1,800	800.00		
10	-567-3910	FEEDING PRISONERS	4,594.88	77,000	6,752.26		
10	-567-4040	COUNSELING & TESTING	120.00	6,000	3,485.36		
10	-567-4140	PRISONER EXTRADITION	43.97	3,000	2,090.38		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	338.90	12,500	2,063.90		
10	-567-4520	REPAIRS - BUILDING & GRO	3,731.00	30,000	12,013.01		
10	-585-3110	OFFICE SUPPLIES	25.67	1,950	1,136.52		
10	-590-3110	OFFICE SUPPLIES	5.70	604	591.10		
10	-590-3520	FUEL	436.92	4,800	1,515.31		
10	-595-3520	FUEL	339.91	2,250	732.77		
10	-600-3110	OFFICE SUPPLIES	5.69	1,000	774.92		
10	-645-3520	FUEL	418.43	5,000	1,781.79		
10	-665-3110	OFFICE SUPPLIES	63.58	2,100	483.73		
10	-665-4260	TRAVEL REIMB-AG AGENT	636.72	6,250	4,192.16		
10	-665-4261	TRAVEL REIMB-FCS AGENT	450.80	3,500	942.08		
10	-665-4290	CONFERENCE/SEMINARS-AG	237.00	700	155.99		
10	-695-4030	LEGAL SERVICES	3,439.75	0	8,350.05-	Y	
10	-695-4810	AUDITING & REPORTS	16,120.30	32,000	10,929.70		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	1,200.00	1,200	0.00		
10	-695-4980	AUTOPSY	700.00	10,000	8,295.00-	Y	
20	-207-0185	DUE TO AP REIMB. FUND (8	13,206.25-*				
20	-610-4631	SOLID WASTE DISPOSAL-PCT	2,799.40	45,000	16,649.25		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,932.12	40,000	18,824.49		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,165.81	52,000	23,673.43		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,308.92	52,000	22,161.89		
21	-207-0185	DUE TO AP REIMB. FUND (8	10,506.77-*				
21	-611-3510	PARTS & SUPPLIES	1,836.77	30,000	15,118.96		
21	-611-3540	GRAVEL, CONCRETE & PREMI	8,006.23	75,000	3,806.85		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	663.77	40,000	20,013.93		
22	-207-0185	DUE TO AP REIMB. FUND (8	4,433.21-*				
22	-612-3510	PARTS & SUPPLIES	4,271.16	30,000	3,706.77		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	900.89		
22	-612-4515	TIRES & TUBES	112.10	20,000	9,656.27		
23	-207-0185	DUE TO AP REIMB. FUND (8	30,978.22-*				

PACKET: 06511 COMMISSIONERS COURT 6/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
23	-613-3510	PARTS & SUPPLIES	2,778.18	20,000	286.63		
23	-613-3520	FUEL	5,654.41	50,000	30,000.16		
23	-613-3540	GRAVEL, CONCRETE & PREMI	21,208.28	80,000	54,394.27		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	29.00	32,000	16,158.85		
23	-613-4515	TIRES & TUBES	400.89	13,000	953.97		
23	-613-4630	SOLID WASTE DISPOSAL	907.46	11,500	3,665.29		
24	-207-0185	DUE TO AP REIMB. FUND (8	4,675.76-*				
24	-614-3510	PARTS & SUPPLIES	963.56	25,000	7,440.27		
24	-614-3560	STOCKPILING	3,570.00	4,000	430.00		
24	-614-4410	TELEPHONE/INTERNET	142.20	2,000	396.12		
26	-207-0185	DUE TO AP REIMB. FUND (8	62,347.50-*				
26	-510-5311	ARCHITECT/ENGINEERING SE	62,347.50	0	287,740.00- Y		
41	-207-0185	DUE TO AP REIMB. FUND (8	8,373.83-*				
41	-611-3520	FUEL	8,373.83	64,000	10,091.38		
42	-207-0185	DUE TO AP REIMB. FUND (8	30,638.04-*				
42	-612-3520	FUEL	5,091.07	70,000	14,966.37		
42	-612-3540	GRAVEL, CONCRETE & PREMI	25,546.97	200,000	57,458.49		
44	-207-0185	DUE TO AP REIMB. FUND (8	28,472.98-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	28,155.98	155,000	38,339.94		
44	-614-4510	REPAIRS-VEHICLES & EQUIP	200.00	10,000	1,060.00		
44	-614-4515	TIRES & TUBES	117.00	9,000	3,328.85		
68	-207-0185	DUE TO AP REIMB FUND (85	980.00-*				
68	-695-4545	TECHNICAL SUPPORT	980.00	12,000	4,136.96		
85	-132-0010	AP DUE FROM GENERAL FUND	109,202.34 *				
85	-132-0020	AP DUE FROM R&B GENERAL	13,206.25 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	10,506.77 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	4,433.21 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	30,978.22 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	4,675.76 *				
85	-132-0026	AP DUE FROM CAPITAL PROJ	62,347.50 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	8,373.83 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	30,638.04 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	28,472.98 *				
85	-132-0068	AP DUE FROM JUSTICE COUR	980.00 *				
85	-132-0092	AP DUE FROM ELECTIONS SE	3,140.60 *				
92	-207-0185	DUE TO AP REIMB. FUND (8	3,140.60-*				
92	-490-4825	ELECTION EXPENSE, CONTRA	3,140.60	17,000	3,758.03		
** 2013-2014 YEAR TOTALS			306,955.50				

PACKET: 06511 COMMISSIONERS COURT 6/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	109,202.34
20	6/2014	13,206.25
21	6/2014	10,506.77
22	6/2014	4,433.21
23	6/2014	30,978.22
24	6/2014	4,675.76
26	6/2014	62,347.50
41	6/2014	8,373.83
42	6/2014	30,638.04
44	6/2014	28,472.98
68	6/2014	980.00
92	6/2014	3,140.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0